DR-2 Disclosure Summary Page

DR-2

Taylor County De	emocratic Women's C	Club] [Status:	Adjusted
Committee Type:	Iowa PAC				Statutory Due Date	10/19/2016
County:	Taylor				Adjusted Due Date	
District:	0				Filed Date	10/11/2016 3:38:21 PM
Committee Code:	9574				Postmark Date	
Political Party:	Democratic				Amendment Date	10/12/2016 9:26:55 AM
Report Date:	2016		Candidate Na	am	ie:	•

Treasurer

Last Name: Tobin	First Name:	Irene	MI:	
Address: 2056 Forest Avenue				
City: New Market	State: IA	Zip Code:	51646	Phone: 712-585-3369
E-Mail: keto@myfmtc.com				

Chairperson

Last Name: ROGERS	First Name	e: HELEN	HELEN		
Address: 2128 310th St/					
City: Bedford	State: IA	Zip Code	e: 50833	Phone: 712-5	523-2884
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,267.24
Schedule A: Cash Contributions Total	\$169.46
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,436.70
Schedule B: Expenditure Total	\$1,173.61
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$263.09

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00